

Bar Hill Parish Council

14 October 2023 (2023-2024)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration														25,046.04	24,953.96
Staff Salaries/Pension	50,000.00	4,424.22	4,314.02	4,374.64	4,205.00	4,197.87	3,530.29							861.78	138.22
Staff Costs	1,000.00	676.80	15.00	45.00	64.98	30.00	30.00								
Commercial														104.10	-104.10
Parish Council Office		45.00					59.10								
Village Hall															
Farm House															
Tennis Courts/MUGA			160.00		229.61									389.61	-389.61
Other Village Assets		2,898.00			2,126.00									5,024.00	-5,024.00
Community														537.78	212.22
Street Lights/Furniture	750.00	6.30	6.30	6.30	206.30	6.30	306.28							2,845.00	-145.00
Litter	2,500.00			2,600.00			45.00							732.30	4,767.70
Play Equipment (Mainte	5,500.00			63.80	668.50									750.00	2,500.00
Community Support	3,250.00		750.00												
Environmental														12,243.02	10,756.98
Grass Cutting	23,000.00	1,187.50	2,763.88	2,763.88	2,763.88	2,763.88								3,867.82	1,132.18
Ranger Services	5,000.00	511.11	579.00	515.00	669.41	582.54	1,010.76								15,000.00
Stream Maintenance	15,000.00													850.00	24,150.00
Trees & Hedges	25,000.00		850.00												2,500.00
Viking Way Maintenance	2,500.00													1,355.33	3,644.67
Village Maintenance	5,000.00	845.33			510.00										1,650.00
Village Emergency Worl	1,650.00														
Income															
Precept															
Rent - Farmhouse															
Rent - Garages															
Rent - Leases															
Bank Interest															
Dividends															

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Miscellaneous Income									
BHVHMC Loan repaym									
VAT Refund								1,399.80	-1,399.80
Office Expenses									
Printing/Postage	500.00		215.35	33.34				248.89	251.31
Stationery	500.00			117.89				117.89	382.31
Photocopier	350.00	87.18		87.18		58.88		233.24	116.78
Electricity/Gas	1,550.00	347.78		218.74	201.10	55.00	171.81	994.43	555.57
Telephone/Broadband	750.00		85.46	50.94	81.51	74.38	24.25	316.54	433.46
Water	250.00			62.75				62.75	187.25
Other Amenities	600.00		71.74		114.00	5.85		191.59	408.41
IT & Web Site							458.83	458.83	-458.83
Insurance	16,000.00								16,000.00
Insurance Excess	10,000.00								10,000.00
Training	1,700.00			125.00	120.00			245.00	1,455.00
Other Expenditure									
S137 Expenditure	270.00	100.00						100.00	170.00
PWLB Loan	6,500.00						3,261.57	3,261.57	3,238.43
Bank Charges	250.00		19.90	17.70	14.70	15.00	18.40	85.70	164.30
Professional									
Legal & Professional	2,000.00	18.00	24.00	12.00	506.00	6.00	3,650.40	4,216.40	-2,216.40
Audit & Accounts	1,250.00			78.75			780.00	858.75	391.25
Electoral Expenses									
CAPALC/SLCC	1,250.00	1,075.36						1,075.36	174.64
Reserves (Earmarked)									
Insurance Excess									
IT & Web Site	3,500.00	146.83	71.44	268.81	92.88	59.60		639.56	2,860.44
Legal & Professional									
Electoral Expenses									
Play Equipment (Mainte									
Community Support									
Viking Way Maintenance									

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12,369.41	16,708.74	11,293.66	12,817.08	9,316.02	13,405.57
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Total: 75,910.48

Variance: **111,459.52**

Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
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Staff Salaries/Pension

Staff Costs

Commercial

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Parish Council Office										
Village Hall										
Farm House										
Tennis Courts/MUGA										
Other Village Assets										
Community										
Street Lights/Furniture										
Litter										
Play Equipment (Mainta										
Community Support										
Environmental										
Grass Cutting					804.88				804.88	804.88
Ranger Services										
Stream Maintenance										
Trees & Hedges										
Viking Way Maintenance										
Village Maintenance										
Village Emergency Worl										
Income										
Precept			82,500.00			82,500.00			165,000.00	165,000.00
Rent - Farmhouse	6,580.00				1,645.00				1,645.00	-4,935.00
Rent - Garages	540.00	15.00	15.00	15.00	15.00	15.00	15.00		90.00	-450.00
Rent - Leases	5,000.00		2,000.00		1,000.00				3,000.00	-2,000.00
Bank Interest	200.00	2.19	0.34	0.51	417.61	1.24	0.38		422.27	222.27
Dividends	50.00									-50.00
Miscellaneous Income					180.00	85.00	85.00		350.00	350.00
BHVHMC Loan repaym	6,500.00	543.60	543.60	543.60	543.60	543.60	543.60		3,261.60	-3,238.40
VAT Refund			7,968.12			5,893.48			13,861.58	13,861.58
Office Expenses										
Printing/Postage										
Stationery										
Photocopier										


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Electricity/Gas			
Telephone/Broadband			
Water			
Other Amenities			
IT & Web Site			
Insurance			
Insurance Excess			
Training			
Other Expenditure			
§137 Expenditure			
WLB Loan			
Bank Charges			
Professional		50.10	50.10
Legal & Professional	50.10		
Audit & Accounts			
Electoral Expenses			
CAPALC/SLCC			
Reserves (Earmarked)			
Insurance Excess			
IT & Web Site			
Legal & Professional			
Electoral Expenses			
Play Equipment (Maintenance)			
Community Support			
Footpath/Way Maintenance			
Parish Council Office			
Village Hall			
Farm House			
Tennis Courts/MUGA			
Other Village Assets			
Stream Maintenance			
£14 Money			

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Created by  **Scribe**